

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Sanction of Rs.4,98,275/- to APPFCL towards payment of Trustee Fee to State Bank of Hyderabad, Gunfoundry Branch, Hyderabad - Administrative sanction - Orders-Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 68

Dated:10-05-2013.

Read the following:-

1. G.O.Rt.No.20, Energy (Power.III) Department, dated 25-02-2013.
 2. From the Managing Director, APPFCL, Lr.No.MD/APPFCL/Trustee Fee/D.No. 134/2012, 06-04-2013.
 - 3.G.O.Rt.No.2114, Finance (PF.I) Department, dated 26-04-2013.
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O R D E R:-

The Administrative sanction orders issued in the G.O.Rt.No.20, Energy (Pr.III) Deptt., Dt.25.02.2013 is cancelled.

2. The Managing Director, APPFCL in the letter 2nd read above has requested the Government to sanction, an amount of Rs.4,98,275/- (i.e., Rs.4,43,463/- plus service tax for Rs.54,812/-) towards Trustee Fee payable to State Bank of Hyderabad for the half year i.e., 01-07-2012 to 21-12-2012, for the bonds which were raised prior to the year 2010.

3. The Finance (PF.I) Department have issued BRO for an amount of **Rs.4.99 lakhs** under Non-plan from the BE provision 2013-14 towards servicing of power bonds series II/2000, I/2001, II/2002, I/2004 and I/2005 vide G.O. 3rd read above.

4. After careful consideration of the matter, Government hereby accord administrative sanction for an amount of **Rs.4,98,275/-** (Rupees four lakhs ninety eight thousand two hundred and seventy five only) to APPFCL towards payment of Trustee fee payable to State Bank of Hyderabad, Gunfoundry Branch, Hyderabad regarding servicing of power bonds series II/2000, I/2001, I/2002, II/2002, I/2004 and I/2005.

5. The expenditure sanctioned in para 4 above, shall be debited to the head of account "2801-Power .05-Transmission and Distribution - MH.800. Other Expenditure - SH(10).Assistance to AP Transmission Corporation Limited -310-Grants-in-aid. - 312.Other Grants-in-aid".

6. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad, in Grants-in-aid Bill.

7. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall **submit the utilization certificate** for the amount sanctioned in para (4) above.

8. This order issues with the concurrence of Finance (PF.I) Department vide their U.O.No.1991-D/87/PF.I/2012, Dt.27-04-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To
The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

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The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad,
for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:-

The Accountant General, A.P., Hyderabad.

The Finance (Expr. AHFFCS&E) Department.

The Finance (PF.I) Department.

The Energy (OP.Claims) Department.

SF/SCs(C.No.1581/Pr.III(2)/2012)

//Forwarded :: By Order//

SECTION OFFICER

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